



# Spring Gardens WWPS Replacement

(P382003)

|               |                            |                      |                |
|---------------|----------------------------|----------------------|----------------|
| Category      | WSSC                       | Date Last Modified   | 10/15/25       |
| SubCategory   | Sewerage Montgomery County | Administering Agency | W.S.S.C.       |
| Planning Area | Damascus and Vicinity      | Status               | Planning Stage |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY25    | Est FY26   | Total<br>6 Years | FY 27      | FY 28      | FY 29        | FY 30        | FY 31        | FY 32    | Beyond<br>6 Years |
|----------------------------------|---------------|--------------|------------|------------------|------------|------------|--------------|--------------|--------------|----------|-------------------|
| Planning, Design and Supervision | 2,439         | 1,432        | 323        | 684              | 342        | 342        | -            | -            | -            | -        | -                 |
| Construction                     | 7,350         | -            | -          | 7,350            | -          | -          | 2,450        | 2,450        | 2,450        | -        | -                 |
| Other                            | 1,254         | -            | 48         | 1,206            | 51         | 51         | 368          | 368          | 368          | -        | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>11,043</b> | <b>1,432</b> | <b>371</b> | <b>9,240</b>     | <b>393</b> | <b>393</b> | <b>2,818</b> | <b>2,818</b> | <b>2,818</b> | <b>-</b> | <b>-</b>          |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total         | Thru FY25    | Est FY26   | Total<br>6 Years | FY 27      | FY 28      | FY 29        | FY 30        | FY 31        | FY 32    | Beyond<br>6 Years |
|------------------------------|---------------|--------------|------------|------------------|------------|------------|--------------|--------------|--------------|----------|-------------------|
| System Development Charge    | 7,401         | 960          | 249        | 6,192            | 264        | 264        | 1,888        | 1,888        | 1,888        | -        | -                 |
| WSSC Bonds                   | 3,642         | 472          | 122        | 3,048            | 129        | 129        | 930          | 930          | 930          | -        | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>11,043</b> | <b>1,432</b> | <b>371</b> | <b>9,240</b>     | <b>393</b> | <b>393</b> | <b>2,818</b> | <b>2,818</b> | <b>2,818</b> | <b>-</b> | <b>-</b>          |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |       |                          |        |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 27 Request | (357) | Year First Appropriation | FY20   |
| Appropriation FY 28 Request | 393   | Last FY's Cost Estimate  | 10,357 |
| Cumulative Appropriation    | 2,553 |                          |        |
| Expenditure / Encumbrances  | -     |                          |        |
| Unencumbered Balance        | 2,553 |                          |        |